



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: OBERLY, BOB
1972 S Thompson St, Flagstaff, AZ 86001
Phone: (928) 635-9911
Email: desertobob@yahoo.com

Amended 2009 Post-Primary Election Report 1

Election Cycle: **2009-2010**
Date Filed: September 28, 2009
Reporting Period: August 13, 2009-September 21, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,012.49
Total Cash Receipts this Reporting Period:	\$4,965.36
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$10,977.85

Report ID: 54175

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,965.36	\$0.00	\$4,965.36	\$15,905.88
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,965.36	\$0.00	\$4,965.36	\$15,905.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,910.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,230.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,563.43
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$8,703.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	united camp navajo firefighters	09/09/2009	\$25.00	\$175.00
Address:	PO Box 16329, Bellemont, AZ 86015		Cash	
Memo:	June PAC- dated 6/11			
Name:	united camp navajo firefighters	09/09/2009	\$25.00	\$175.00
Address:	PO Box 16329, Bellemont, AZ 86015		Cash	
Memo:	PAC- dated 3/26			
Name:	United Flagstaff Firefighters local 1505	09/09/2009	\$821.00	\$10,115.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	- dated 7/09			
Name:	United Flagstaff Firefighters local 1505	09/09/2009	\$861.00	\$10,115.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	- dated 3/18			
Name:	United Flagstaff Firefighters local 1505	09/09/2009	\$821.00	\$10,115.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	- dated 8/15			
Name:	United Flagstaff Firefighters local 1505	09/09/2009	\$459.00	\$10,115.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	- dated 4/15			
Name:	United Highlands Firefighters	09/09/2009	\$96.00	\$960.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	Aug PAC- dated 8/3			
Name:	United Highlands Firefighters	09/09/2009	\$96.00	\$960.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	April PAC- dated 4/2			
Name:	United Highlands Firefighters	09/09/2009	\$96.00	\$960.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	July 09 PAC- dated 7/3			
Name:	United Highlands Firefighters	09/09/2009	\$96.00	\$960.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	March PAC- dated 3/9			
Name:	United Pinewood Firefighters	09/09/2009	\$85.80	\$872.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	April PAC- dated 4/10			
Name:	United Pinewood Firefighters	09/09/2009	\$90.80	\$872.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	- dated 6/29			
Name:	United Pinewood Firefighters	09/09/2009	\$90.80	\$872.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	- dated 8/3			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	United Summit Firefighters	09/09/2009	\$327.68	\$3,783.68
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Aug PAC- dated 7/15			
Name:	United Summit Firefighters	09/09/2009	\$327.68	\$3,783.68
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	July PAC- dated 7/15			
Name:	United Summit Firefighters	09/09/2009	\$323.30	\$3,783.68
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	April PAC- dated 3/21			
Name:	United Summit Firefighters	09/09/2009	\$323.30	\$3,783.68
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	March PAC - dated 3/21			
Total of Individual Contributions			\$4,965.36	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,965.36	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006	06/02/2006	\$55.00
Debt Balance at End of Reporting Period		\$55.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006	06/08/2006	\$7.10
Debt Balance at End of Reporting Period		\$7.10
Outstanding Debt Balance at Beginning of Period CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006	08/23/2006	\$18.00
Debt Balance at End of Reporting Period		\$18.00
Outstanding Debt Balance at Beginning of Period CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006	12/10/2006	\$1,821.23
Debt Balance at End of Reporting Period		\$1,821.23
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006	12/21/2006	\$21.92
Debt Balance at End of Reporting Period		\$21.92
Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006	12/21/2006	\$250.00
Debt Balance at End of Reporting Period		\$250.00

Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25

